

**CAPITAL IMPROVEMENT PROGRAM  
SUMMARY**

<b><u>RECOMMENDED NEW PROJECTS</u></b>		<b>General Fund Local Cost</b>	<b>Other Discre- tionary Funding</b>	<b>Restricted Funding</b>	<b>Total</b>
<b>BY FUNDING SOURCE</b>	<b>Page #</b>				
<b>CAPITAL PROJECT FUNDS:</b>					
<b><u>ARCHITECTURE AND ENGINEERING (A&amp;E)</u></b>					
FUND CJV		21,300,000	2,152,500	9,500,800	32,953,300
AIRPORTS		-	-	4,350,000	4,350,000
TOTAL NEW PROJECTS ADMINISTERED BY A&E		21,300,000	2,152,500	13,850,800	37,303,300
REGIONAL PARKS PROJECTS		-	-	595,500	595,500
<b><u>DEPT. OF PUBLIC WORKS (DPW) PROJECTS</u></b>					
TRANSPORTATION		-	500,000	14,676,380	15,176,380
SOLID WASTE MANAGEMENT		-	-	16,430,000	16,430,000
TOTAL NEW PROJECTS - DPW		-	500,000	31,106,380	31,606,380
<b>TOTAL RECOMMENDED NEW PROJECTS</b>		<b>21,300,000</b>	<b>2,652,500</b>	<b>45,552,680</b>	<b>69,505,180</b>
<b><u>CARRYOVER PROJECTS</u></b>					
CIP FUNDS (CJV and CJS)		59,511,306	17,760,980	66,971,979	144,244,265
AIRPORTS		-	-	40,952,806	40,952,806
REGIONAL PARKS		-	-	7,525,825	7,525,825
TRANSPORTATION		-	6,450,000	19,704,567	26,154,567
SOLID WASTE MANAGEMENT		-	-	18,222,281	18,222,281
<b>TOTAL CARRYOVER PROJECTS</b>		<b>59,511,306</b>	<b>24,210,980</b>	<b>153,377,458</b>	<b>237,099,744</b>
<b>TOTAL 2007-08 CIP BUDGET</b>		<b>80,811,306</b>	<b>26,863,480</b>	<b>198,930,138</b>	<b>306,604,924</b>

